

5a RMDSID14  
& BD702-01  
5b 140 OFFICE OF THE STATE CONTROLLER  
BUDGET CODE: 14160

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS  
FOR THE PERIOD ENDING MAY 31, 1997

PAGE: 1  
C-U-GL-BD702-REPORT-CV1  
RUN DATE: 06/06/97

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	21,976,627.00	991,168.37	20,985,458.63	2,314,212.99	3,925,206.48	15,975,932.11	6,000,694.89
REVENUES	2,442,602.00	604,719.36	1,837,882.64	25,634.12	75,586.64	1,845,664.28	596,937.72
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES PER BD701	19,534,025.00	386,449.01	19,147,575.99	2,288,578.87	3,849,619.84	14,130,267.83	5,403,757.17

## ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT	4,855,887.03	2,470,292.36	0.00
ADD:			
ALLOTMENT/REVISIONS	2,450,000.00	8,866,928.00	25,963,528.00
LESS:			
REVERSIONS - 9002X	.00	2,470,292.36	6,815,952.01
EXCESS PER BD701	2,288,578.87	3,849,619.84	14,130,267.83

## INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:

111110 CSH ON HAND	.00	.00	206.00	206.00-
113200 A/R	.00	.00	210.00	210.00-
211100 ACCOUNTS PAYABLE	.00	.00	.00	.00
390000 COMPANY CLOSING ACCOUNT	.00	.00	416.00-	416.00

## NET ASSETS/LIABILITIES/EQUITY

## ENDING CASH IN ALLOTMENT ACCOUNT

## UNEXPENDED APPROPRIATION

## QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	8,934,733.00	2,314,212.99	3,925,206.48	5,009,526.52	1,882,587.65
RECEIPTS	67,805.00	25,634.12	75,586.64	-7,781.64	.00
ASSETS/LIABILITIES/EQUITY		.00	.00	.00	-7781.64
NET ALLOTMENT	8,866,928.00	2,288,578.87	3,849,619.84	5,017,308.16	1,882,587.65

RMDSID14  
BD701-01  
140 OFFICE OF THE STATE CONTROLLER  
14160 OSC-GENERAL

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM  
AGENCY MANAGEMENT BUDGET REPORT  
FOR THE PERIOD ENDING MAY 31, 1997

PAGE: 1  
C-U-GL-BD701-CERT-REP  
RUN DATE: 06/06/97  
ATBD701

## BUDGET CODE RECAP

ACCOUNT DESCRIPTION	***** B U D G E T E D *****		***** A C T U A L *****		***** UNEXPENDED /UNREALIZED*****		
	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCE:RATE
EXPENDITURES	22,085,362.00	21976627.00	2,314,212.99	15,975,932.11	6,109,429.89	6,000,694.89	1,882,587.65 ***
REVENUES	2,551,337.00	2442602.00	25,634.12	1,845,664.28	705,672.72	596,937.72	.00 ***
APPROPRIATION	19,534,025.00	19,534,025.00	2,288,578.87	14,130,267.83	5,403,757.17	5,403,757.17	.00 ***